

1082 RECEIVED

DEC 31 2002

State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures SD SEC OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave, Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Phyllis Heineman

Complete Mailing Address 2005 S Phillips, Sioux Falls, SD 57105

Name of Person Making Report Phyllis Heineman Daytime Phone 605 339 2167

If you are a candidate, what office are you seeking State House of Representatives

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Post General

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Dec 31, 2002

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Phyllis Heineman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 12/28/02

Phyllis Heineman
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 31st day of
December, 20 02

Joyce Hazelton

SECRETARY OF STATE

Name of Candidate or Committee Phyllis Heineman
 For the reporting period ending 2002

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

*\$ 6568.00

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
Pat + Marcia Burke	26038 476 th Ave, SF, SD	retired	\$ <u>200.00</u>
Bob + Paula Correa	3025 W Donahue Dr, SF, SD 57105	Musica Service of SD	\$ <u>250.00</u>
Mary Ann Costello	300 E 32nd, SF, SD 57105	Costello Property Man.	\$ <u>250.00</u>
J. Philip Everist	PO Box 946, SF, SD 57105	E.V. Co. - retired	\$ <u>250.00</u> (250/250)
(brother) Jerry + Olimpia Gaspar	124 Dundrennan Lane, Cedar Rapids, Iowa	Rockwell Collins / self	\$ <u>500.00</u>
Mark Griffin	35 Riverview Hgts, SF, SD	Lewis Drug	\$ <u>250.00</u>
Dr. Byron + Jan Hohm	6205 S Avalon Ave, SF, SD	Ophthalmology Ltd	\$ <u>250.00</u>
Jon Madland	3710 E 13th, SF, SD	self-employed	\$ <u>250.00</u>
George + Vicki Menke	2021 W 20th, SF, SD	Pride Neon	\$ <u>200.00</u>
Dan Nelson	2709 E Old Orchard Trl, SF	Dan Nelson Auto Network	\$ <u>250.00</u>
Lorin Pankratz	300 S Phillips, SF, SD	Lorin Pankratz + Assoc	\$ <u>150.00</u>
Thomas + Mary Jane Reardon	P.O. Box 1394, SF, SD	retired	\$ <u>250.00</u>
Jack + Joyce Rentzler	4401 Vista Lane, SF, SD	retired	\$ <u>200.00</u>
T. Denny + Colleen Sanford	8100 E Vista Bonita Dr #232	First Premier Bank.	\$ <u>250.00</u>
Keith + Becky Severson	5808 E Tomar Rd, SF, SD	Eide Bailly	\$ <u>250.00</u>
	continue on attached page		\$
			\$
			\$

Total of Itemized Contributions from Individuals:

*\$ cont on attached page

Name of Candidate or Committee Phyllis Heineman

For the reporting period ending 2002

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties: *\$ 0

Itemized Contributions from Political Parties

Party Name	Address	
<u>Minnehaha Co. Rep. Women</u>	<u>Sioux Falls, SD 57105</u>	\$ <u>250.00</u>
		\$

Total of Itemized Contributions from Political Parties: *\$ 250.00

Itemized Contributions from Political Action Committees (PAC's)

Action Committee for Ethanol	POB 84002	SFSD 57118	\$100
AssGenContractors/Contractors PAC-SD	POB 488	Pierre, SD 57501	\$400
Aventis	801 Pennsylvania AveNW, STE 725	Washington DC 20004	\$100
Black Hills Corporation/PAC	POB 1400	Rapid City, SD57709	\$100
Business & Industry PAC	POB 180	Pierre, SD 57501	\$150
Citigroup, Inc. PAC	399 Park Avenue	NY, NY 10043	\$100
Committee for Fair Play	320 E Capitol Ave	Pierre, SD 57501	\$100
Eli Lilly and Company PAC		Indianapolis, IN 46285	\$200
GlaxoSmith Kline	Five Moore Drive	Research Triangle Park, NC27709	\$300
GlaxoSmithKline PAC December--2001	Five Moore Drive	Research Triangle Park, NC 27709	\$250
Independent Insurance Agents	P.O. Box 327	Pierre, SD 57501	\$50
IndependentCommBankers of SD PAC	POB 666	Mitchell SD 57301	\$100
IPAPAC	POB 877	Pierre, SD 57501	\$500
MidAmerican Energy Effective government Committee	666 Grand Ave POB 667	Des Moines, Iowa 50303	\$200
NorthWestern Energy Employees'Pac	600 Market St. W	Huron, SD 57350-1500	\$100
PfizerPAC	235 E 42nd St	NY, NY10017	\$200
Pharmacia Corp Employees(PEPAC)	100 Route 208 North	Peapack, NJ 07977	\$100
Pharmacia Corporation Employees PEPAC	100 Route 208 North	Peapack, NJ 07977	\$100
Qwest--SD PAC	125 S Dakota Ave, 8th floor	SFSD 57194	\$300
RJR Pac	POBox 718, 401 N Main St	Winston-Salem, NC27102	\$100
S.Dak-D-PAC	3813 Kwanis Cir., STE 102	SFSD 57105	\$250
Schering Plough Better Government Fund	1130 Connecticut Ave, Suite 500	Washington DC 20036	\$200
SD Academy of Ophthalmology EveMDPac	1200 S Euclid, No 104	SFSD 57105	\$200
SD Action Comm for Rural Electrification	POB 1138	Pierre, SD 57501	\$100
SD Certified Registered Nurse Anesthetists PAC	4518 River Oaks Dr	SFSD 57105	\$50
SD Health Care Assoc	604 N Western	Sioux Falls, SD 57104	\$400
SD Nurses Association PAC	POBox 1015	Pierre, SD 57501	\$25
SD Physical Therapy Assn/JulieStroup	POB 88033	SFSD 57109-0033	\$100
SD Retailers Association	PO Box 638	Pierre, SD 57501	\$150
SD RPAC Realtors	120 N Euclid Ave	Pierre, SD 57501	\$200
SD Society of Anesthesiologists	200 E 10th St, POBox 5126	Sioux Falls, SD 57117	\$100
SDAHO PAC	3708 Brooks Place	SFSD 57108	\$750
Sioux Falls New Car&Truck Dealers Election Action Committee	POB 89008	SFSD 57105	\$125
Six-Pac South Dakota Industry	POB 212	Pierre, SD 57501	\$100
South Dakota Assoc of Healthcare Org	3708 BrooksPlace, Suite 1	Sioux Falls, SD 57106	\$250
South Dakota Med Pac	1323 S Minnesota	Sioux Falls, SD 57105	\$500
South Dakotans for Progress/SDInnkeepers Assoc	2703 W 7th Ave	SFSD 57104	\$25
South Dakotans for Quality Cable TV	Box 356	Pierre, SD 57501	\$200
Well Pac	636 Grand Avenue, Station 13	Des Moines, Iowa 50308	\$200
Wells Fargo State PAC	POB 5128, 101 N Phillips	Sioux Falls, SD 57117	\$200
		TOTAL	\$7,675.00

Total of All Direct Contributions (Sum of all lines with an *) \$ 19,993.00

Name of Candidate or Committee Phyllis Heineman
For the reporting period ending 2002

Schedule A - Direct Contributions - continued

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

*\$ _____

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
continued —			\$ _____
Carl + Mariette Soukup	3038 Donahue Dr, SF, SD	Soukup Construction	\$ <u>250.00</u>
Clint + Jadie Stencil	115 W. Spy Glass Dr, SF, SD	Stencil Construction	\$ <u>250.00</u>
Ken + Barb Stork	3515 S. Spencer Blvd, SF, SD	Citibank /	\$ <u>250.00</u>
Jeff + Reneese Strand	409 E40, SF, SD 57105	Eide Bailly	\$ <u>250.00</u>
Tom + Kathy Walsh	#15 Riverview Hgts	Burgew King	\$ <u>250.00</u> (250/250)
John + Heidi Wenander	808 Bayberry Circle, SF, SD	Eide Bailly / Anna McKenna	\$ <u>500.00</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Total of Itemized Contributions from Individuals:

*\$ 5500.00

Name of Candidate or Committee Phyllis Heineman
For the reporting period ending 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event	Net Proceeds
---------------	--------------

Total: \$ 0

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Estimated Value	Name of Contributor
Yard Sign Storage 2001	\$150	Jeff Parker
Yard Sign Storage 2002	\$150	Jeff Parker
Postcard Mailing	\$500	State Republican Party

Total: \$ 800.

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Interest on Certificate from excess funds. from 2000 election	\$82.56

Total: \$ 82.56

Name of Candidate or Committee Phyllis Heineman

For the reporting period ending 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>5181.62</u>	#1000 Minnehaha Co. Republican Party
Consulting	<u>1415.05</u>	
Postage	<u>4427.73</u>	
Printing	<u>6830.64</u>	
Rent	<u> </u>	
Salaries	<u> </u>	
Telephone	<u> </u>	
Travel	<u> </u>	
Utilities	<u> </u>	
^{Total} Other Expenses:	<u>#18,855.04</u>	

Total Expenditures: \$ 18,855.04

Name of Candidate or Committee Phyllis Heineman

For the reporting period ending 2002

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

Total Obligations: \$ 0

Name of Candidate or Committee

Phyllis Heineman

For the reporting period ending

2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period \$ 2,083.64
2. Receipts
 - Schedule A - Direct Contributions \$ 19,993.00
 - Schedule B - Fund-Raising Events \$ -
 - Schedule C - In Kind Contributions \$ 800.00
 - Schedule D - Other Income \$ 82.56
 - Total of all receipts \$ 20,875.56
3. Total Monetary Receipts (A+B+D) \$ 20,075.56
4. Candidate's Personal Contribution to Own Campaign \$ 1,000.00
5. Monetary Loans to Candidate or Committee During Reporting Period \$ -
6. Monetary Loans Repaid During Reporting Period \$ -
7. Expenditures - Schedule E \$ 18,855.09
8. Unpaid Obligations - Schedule F \$ 0
9. Amount on hand at the close of this reporting period.
This should equal lines (1+3+4+5) - (6+7) \$ 4304.16